

ISIN
DE000PX3NDS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.18000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.18000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.91000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.51000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.45000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.32000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.03000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.92000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.51000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.68000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.97000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.21000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.98000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.34000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.24000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.89000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.31000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.31000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.42000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.64000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.25000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.61000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.58000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.13000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.59000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.48000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.50000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.03000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.40000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.44000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.10000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.10000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.05000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.73000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.18000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	34.46000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.26000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	37.93000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.98000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.27000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.95000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.63000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.59000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.96000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.26000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.26000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.94000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	36.70000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.05000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	40.20000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.86000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	36.63000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.45000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.99000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.09000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.63000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.60000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.95000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.80000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.06000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.61000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.95000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.34000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.13000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	19.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	15.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	14.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	36.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.30000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	12.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.75000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.08000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.17000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)